

13-15 July

### **Aim and content**

The aim of the meeting is to address the challenges facing central bank financial risk managers in the present climate, with particular emphasis on analysis of the effects of the COVID 19 crisis on central banks' balance sheets and financial risk management. Other topical matters to be addressed will include the challenges posed by investment in green bonds and the role of risk managers in the inclusion of environmental, social and governance (ESG) criteria in central banks' investments, and especially climate change-related aspects.

Participants will also have the opportunity to share notes on developments in other risk management-related matters, such as governance, measurement and control, strategic asset allocation, financial risk coverage policies, inter-linkage with other corporate risks and regulatory compliance aspects.

The participants will be encouraged to take an active part. In particular, the focus will be on exchange of experiences, with panel discussions on certain important aspects of common interest in the field of central bank financial risk management.

### **Professional profile of attendees**

The meeting is aimed at central bank financial risk management experts or managers (foreign reserve management and monetary policy implementation risks).

### **Organisation and format**

It is organised jointly by the Banco de España and CEMLA. Banco de México and Banco Central de Costa Rica are also co-sponsors.

This edition will be held in San José (Costa Rica), hosted by the Banco Central de Costa Rica. It will be held over three days, in morning and afternoon sessions, combining theoretical sessions with panel discussions. It will be held in Spanish. If the circumstances at the time do not permit face-to-face sessions, the seminar will be held virtually with a shortened timetable.

Participation is by invitation only.